

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each ETF in the Smart Exchange Traded Funds as at 2 October 2025.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.21590	166,631,268	-
APA	Smart Asia Pacific ETF	2.99619	26,240,726	-
ASD	Smart Australian Dividend ETF	2.15974	21,804,541	-
ASF	Smart Australian Financials ETF	12.56439	5,090,468	-
ASP	Smart Australian Property ETF	1.65748	25,297,531	-
ASR	Smart Australian Resources ETF	6.84671	10,957,633	-
AUE	Smart Australian ESG ETF	3.44487	30,465,228	-
AUS	Smart Australian Top 200 ETF	4.03891	62,012,708	-
BOT	Smart Automation and Robotics ETF	6.15441	11,185,891	-
BTC	Smart Bitcoin ETF	4.43539	9,495,123	(80,000)
DIV	Smart NZ Dividend ETF	1.30087	70,032,211	-
EMF	Smart Emerging Markets ETF	1.85878	116,004,155	300,000
EMG	Smart Emerging Markets ESG ETF	3.21911	36,277,676	-
ESG	Smart Global ESG ETF	4.55441	69,385,216	-
EUF	Smart Europe ETF	2.78015	46,351,036	-
EUG	Smart Europe ESG ETF	4.28938	4,442,921	-
FNZ	Smart NZ Top 50 ETF	3.23714	197,540,182	-
GBF	Smart Global Bond ETF	3.16936	45,884,618	(100,000)
GGB	Smart Global Government Bond ETF	2.52672	1,135,554	-
GLD	Smart Gold ETF	3.58245	6,954,286	160,000
GPR	Smart Global Property ETF	2.77563	22,241,307	-
INF	Smart Global Infrastructure ETF	3.01744	21,302,059	-
JPN	Smart Japan ESG ETF	3.05487	3,869,840	-
LIV	Smart Healthcare Innovation ETF	3.24182	7,114,680	-
MDZ	Smart NZ Mid Cap ETF	6.24236	23,440,674	-
MZY	Smart Australian Mid Cap ETF	12.92324	22,682,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.25993	10,516,727	-
NPF	Smart NZ Property ETF	1.24621	85,761,748	-
NZB	Smart NZ Bond ETF	3.05533	18,714,077	(140,000)
NZC	Smart NZ Cash ETF	2.99105	63,118,712	(2,440,000)
NZG	Smart S&P/NZX 50 ETF	2.62516	77,951,142	-
NZT	Smart S&P/NZX 20 ETF	2.54034	2,281,742	-
OZY	Smart Australian Top 20 ETF	5.59415	34,806,267	-
TNZ	Smart NZ Top 10 ETF	2.01583	56,631,573	-
TWF	Smart Total World ETF	4.64023	50,419,208	(100,000)
TWH	Smart Total World (NZD Hedged) ETF	4.37454	107,029,889	45,000
USA	Smart US ESG ETF	5.38662	7,651,766	-
USF	Smart US 500 ETF	20.29567	47,421,994	(15,000)
USG	Smart US Large Growth ETF	15.25923	38,398,866	15,000
USH	Smart US 500 (NZD Hedged) ETF	3.74675	60,465,000	-
USM	Smart US Mid Cap ETF	9.63523	5,672,745	-
USS	Smart US Small Cap ETF	8.34107	4,913,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.06363	6,929,091	-
USV	Smart US Large Value ETF	6.28326	8,593,176	(25,000)

Nature of Notice and Reliance on Waiver  
This notice is given by Smartshares Limited (Smart) under Listing Rule 3.13.1 and relates to the continuous issue of ordinary units by Smart in each of the exchange traded funds (each an ETF) established under the Smart Exchange Traded Funds managed investment scheme (Scheme) and listed on the Main Board.

This notice is given in reliance on a waiver from NZX Listing Rule 3.13.1 granted by Special Division on 23 May 2024 that allows Smart, subject to certain conditions, to release details of the issue of ordinary units in the ETFs through MAP other than in the prescribed form. This notice is to be read in conjunction with Smart’s master capital change notice which includes all the information required under NZX Listing Rule 3.13.1 and not currently covered in this notice.

About Smart  
Established in 1996, Smartshares Limited (trading as “Smart”) is a wholly owned subsidiary of NZX Limited with more than \$12 billion in funds under management, serving a wide range of investors, including individual investors, financial adviser customers, businesses, iwi and Pacific nation groups. Smart’s new brand is based on the belief ‘the wise invest Smart’, and that the wisest way to build wealth is to invest in market-tracking products over time. Through Smart ETFs, Kiwis can diversify their portfolios across over 40 ETFs providing access to global, high-performing and special interest markets. Smart is the manager and issuer of the Smart Exchange Traded Funds. The product disclosure statements are available at [www.smartinvest.co.nz](http://www.smartinvest.co.nz).

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